

ISIN
DE000PX6VSC4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	6.26000	4.52000	0.00000	0.00000
22-10-2020	6.77000	5.26000	0.00000	0.00000
21-10-2020	6.51000	4.62000	0.00000	0.00000
20-10-2020	6.01000	4.61000	0.00000	0.00000
17-10-2020	6.21000	4.78000	0.00000	0.00000
16-10-2020	5.23000	4.26000	0.00000	0.00000
15-10-2020	6.14000	3.82000	0.00000	0.00000
14-10-2020	6.09000	3.81000	0.00000	0.00000
13-10-2020	5.47000	3.67000	0.00000	0.00000
12-10-2020	5.54000	2.84000	0.00000	0.00000
10-10-2020	3.53000	1.76000	0.00000	0.00000
09-10-2020	3.53000	1.76000	0.00000	0.00000
08-10-2020	2.86000	1.56000	0.00000	0.00000
07-10-2020	3.54000	2.71000	0.00000	0.00000
06-10-2020	3.34000	2.52000	0.00000	0.00000
03-10-2020	3.27000	2.20000	0.00000	0.00000
02-10-2020	3.73000	2.31000	0.00000	0.00000
30-09-2020	3.66000	2.21000	0.00000	0.00000
29-09-2020	3.38000	2.11000	0.00000	0.00000
26-09-2020	2.74000	2.06000	0.00000	0.00000
25-09-2020	2.94000	2.08000	0.00000	0.00000
24-09-2020	3.07000	2.22000	0.00000	0.00000
23-09-2020	3.07000	2.22000	0.00000	0.00000
22-09-2020	3.25000	2.22000	0.00000	0.00000
19-09-2020	4.13000	2.58000	0.00000	0.00000
18-09-2020	3.72000	2.51000	0.00000	0.00000
17-09-2020	3.51000	2.56000	0.00000	0.00000
16-09-2020	3.88000	2.51000	0.00000	0.00000
15-09-2020	3.66000	2.56000	0.00000	0.00000
12-09-2020	3.94000	2.48000	0.00000	0.00000
11-09-2020	3.92000	2.67000	0.00000	0.00000
10-09-2020	3.61000	2.66000	0.00000	0.00000
09-09-2020	3.61000	2.63000	0.00000	0.00000
08-09-2020	3.38000	2.66000	0.00000	0.00000
05-09-2020	3.32000	2.62000	0.00000	0.00000
04-09-2020	4.33000	2.71000	0.00000	0.00000
03-09-2020	3.87000	2.50000	0.00000	0.00000
02-09-2020	3.49000	2.59000	0.00000	0.00000
01-09-2020	4.16000	2.62000	0.00000	0.00000
29-08-2020	4.05000	2.75000	0.00000	0.00000
28-08-2020	4.33000	2.87000	0.00000	0.00000
27-08-2020	4.39000	2.83000	0.00000	0.00000
26-08-2020	3.91000	1.45000	0.00000	0.00000
25-08-2020	3.25000	2.70000	0.00000	0.00000
21-08-2020	3.39000	2.76000	0.00000	0.00000
20-08-2020	3.31000	1.50000	0.00000	0.00000
19-08-2020	3.20000	1.52000	0.00000	0.00000
18-08-2020	4.86000	2.92000	0.00000	0.00000
15-08-2020	3.27000	2.88000	0.00000	0.00000

14-08-2020	4.61000	2.70000	0.00000	0.00000
13-08-2020	2.69000	1.41000	0.00000	0.00000
12-08-2020	4.44000	2.76000	0.00000	0.00000
11-08-2020	2.40000	1.28000	0.00000	0.00000
08-08-2020	3.35000	2.35000	0.00000	0.00000
07-08-2020	3.35000	2.35000	0.00000	0.00000
06-08-2020	3.64000	2.36000	0.00000	0.00000
05-08-2020	3.08000	2.22000	0.00000	0.00000
04-08-2020	3.35000	2.05000	0.00000	0.00000
01-08-2020	2.78000	2.08000	0.00000	0.00000
31-07-2020	2.78000	2.08000	0.00000	0.00000
30-07-2020	3.50000	2.19000	0.00000	0.00000
29-07-2020	2.86000	2.19000	0.00000	0.00000
28-07-2020	2.98000	2.27000	0.00000	0.00000
25-07-2020	2.26000	1.20000	0.00000	0.00000
24-07-2020	2.56000	1.28000	0.00000	0.00000
23-07-2020	3.25000	1.38000	0.00000	0.00000
22-07-2020	3.25000	1.38000	0.00000	0.00000
21-07-2020	2.54000	1.24000	0.00000	0.00000
18-07-2020	3.15000	1.27000	0.00000	0.00000
17-07-2020	2.51000	1.20000	0.00000	0.00000
16-07-2020	3.40000	1.33000	0.00000	0.00000
15-07-2020	3.06000	1.23000	0.00000	0.00000
14-07-2020	2.72000	1.29000	0.00000	0.00000
11-07-2020	2.40000	1.22000	0.00000	0.00000
10-07-2020	2.50000	1.28000	0.00000	0.00000
09-07-2020	3.22000	1.26000	0.00000	0.00000
08-07-2020	3.41000	1.31000	0.00000	0.00000
07-07-2020	2.11000	1.31000	0.00000	0.00000
04-07-2020	3.16000	1.31000	0.00000	0.00000
03-07-2020	3.04000	1.29000	0.00000	0.00000
02-07-2020	3.04000	1.29000	0.00000	0.00000
01-07-2020	3.04000	1.29000	0.00000	0.00000
30-06-2020	2.70000	1.22000	0.00000	0.00000
27-06-2020	2.17000	1.19000	0.00000	0.00000
26-06-2020	2.49000	1.18000	0.00000	0.00000
25-06-2020	2.66000	1.22000	0.00000	0.00000
24-06-2020	2.40000	1.28000	0.00000	0.00000
23-06-2020	2.18000	1.26000	0.00000	0.00000
20-06-2020	2.82000	1.32000	0.00000	0.00000
19-06-2020	2.92000	1.20000	0.00000	0.00000
18-06-2020	2.50000	1.33000	0.00000	0.00000
17-06-2020	2.84000	1.41000	0.00000	0.00000
16-06-2020	2.89000	1.23000	0.00000	0.00000
13-06-2020	3.55000	1.28000	0.00000	0.00000
12-06-2020	2.52000	1.31000	0.00000	0.00000
11-06-2020	4.26000	1.56000	0.00000	0.00000
10-06-2020	4.53000	1.81000	0.00000	0.00000
09-06-2020	4.88000	1.95000	0.00000	0.00000
07-06-2020	3.22000	1.67000	0.00000	0.00000
06-06-2020	3.81000	1.58000	0.00000	0.00000
05-06-2020	3.81000	1.58000	0.00000	0.00000
04-06-2020	4.26000	1.52000	0.00000	0.00000

03-06-2020	2.54000	1.39000	0.00000	0.00000
02-06-2020	2.23000	1.18000	0.00000	0.00000
30-05-2020	2.19000	1.18000	0.00000	0.00000
29-05-2020	3.36000	1.26000	0.00000	0.00000
28-05-2020	3.24000	1.29000	0.00000	0.00000
27-05-2020	2.37000	1.19000	0.00000	0.00000
26-05-2020	1.91000	1.11000	0.00000	0.00000
23-05-2020	2.90000	1.08000	0.00000	0.00000
22-05-2020	2.91000	1.18000	0.00000	0.00000
21-05-2020	2.33000	1.15000	0.00000	0.00000
20-05-2020	2.41000	1.11000	0.00000	0.00000
19-05-2020	1.03000	1.06000	0.00000	0.00000
18-05-2020	3.56000	1.82000	0.00000	0.00000
16-05-2020	3.56000	1.82000	0.00000	0.00000
15-05-2020	1.77000	1.77000	0.00000	0.00000
14-05-2020	2.50000	1.13000	0.00000	0.00000
13-05-2020	3.14000	1.24000	0.00000	0.00000
12-05-2020	3.13000	1.21000	0.00000	0.00000
11-05-2020	2.61000	1.32000	0.00000	0.00000
09-05-2020	2.77000	1.20000	0.00000	0.00000
08-05-2020	2.77000	1.20000	0.00000	0.00000
07-05-2020	2.55000	1.15000	0.00000	0.00000
06-05-2020	4.62000	2.44000	0.00000	0.00000
05-05-2020	2.94000	1.27000	0.00000	0.00000
02-05-2020	2.53000	1.32000	0.00000	0.00000
01-05-2020	5.14000	2.61000	0.00000	0.00000
30-04-2020	2.77000	1.34000	0.00000	0.00000
29-04-2020	2.91000	1.17000	0.00000	0.00000
28-04-2020	1.79000	1.05000	0.00000	0.00000
24-04-2020	1.88000	1.08000	0.00000	0.00000
23-04-2020	2.06000	1.02000	0.00000	0.00000
22-04-2020	2.70000	1.07000	0.00000	0.00000
21-04-2020	2.97000	1.16000	0.00000	0.00000
18-04-2020	2.25000	1.14000	0.00000	0.00000
17-04-2020	1.89000	1.07000	0.00000	0.00000
16-04-2020	2.66000	1.13000	0.00000	0.00000
15-04-2020	3.64000	1.35000	0.00000	0.00000
14-04-2020	3.02000	1.27000	0.00000	0.00000
11-04-2020	2.99000	1.27000	0.00000	0.00000
10-04-2020	2.69000	1.28000	0.00000	0.00000
09-04-2020	2.68000	1.12000	0.00000	0.00000
08-04-2020	2.69000	1.09000	0.00000	0.00000
07-04-2020	1.52000	0.50000	0.00000	0.00000
04-04-2020	1.72000	0.44000	0.00000	0.00000
03-04-2020	1.81000	0.89000	0.00000	0.00000
02-04-2020	2.02000	0.84000	0.00000	0.00000
01-04-2020	2.37000	0.92000	0.00000	0.00000
31-03-2020	2.43000	0.93000	0.00000	0.00000
28-03-2020	3.20000	1.42000	0.00000	0.00000
27-03-2020	5.64000	2.53000	0.00000	0.00000
26-03-2020	3.41000	1.38000	0.00000	0.00000
25-03-2020	2.88000	1.20000	0.00000	0.00000
24-03-2020	4.83000	2.00000	0.00000	0.00000

21-03-2020	5.38000	2.38000	0.00000	0.00000
20-03-2020	5.22000	2.31000	0.00000	0.00000
18-03-2020	4.30000	2.18000	0.00000	0.00000
17-03-2020	5.79000	2.70000	0.00000	0.00000
14-03-2020	4.94000	1.78000	0.00000	0.00000
12-03-2020	6.98000	1.98000	0.00000	0.00000
11-03-2020	8.78000	3.41000	0.00000	0.00000
10-03-2020	12.09000	5.80000	0.00000	0.00000
08-03-2020	8.48000	2.98000	0.00000	0.00000
07-03-2020	8.09000	1.65000	0.00000	0.00000
06-03-2020	8.09000	1.65000	0.00000	0.00000
05-03-2020	7.16000	1.70000	0.00000	0.00000
04-03-2020	9.74000	1.98000	0.00000	0.00000
03-03-2020	7.94000	1.81000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.17000	2.29000	0.00000	0.00000
26-02-2020	10.21000	2.54000	0.00000	0.00000
25-02-2020	11.39000	3.02000	0.00000	0.00000
23-02-2020	10.06000	4.36000	0.00000	0.00000
21-02-2020	13.04000	4.88000	0.00000	0.00000
20-02-2020	14.25000	4.59000	0.00000	0.00000
19-02-2020	10.48000	4.37000	0.00000	0.00000
18-02-2020	13.64000	4.93000	0.00000	0.00000
15-02-2020	9.23000	4.35000	0.00000	0.00000
14-02-2020	9.62000	3.33000	0.00000	0.00000
13-02-2020	10.31000	3.55000	0.00000	0.00000
12-02-2020	12.66000	3.88000	0.00000	0.00000
11-02-2020	10.50000	3.38000	0.00000	0.00000
10-02-2020	11.93000	3.38000	0.00000	0.00000
08-02-2020	8.10000	3.46000	0.00000	0.00000
07-02-2020	8.10000	3.46000	0.00000	0.00000
06-02-2020	9.60000	3.32000	0.00000	0.00000
05-02-2020	9.60000	3.20000	0.00000	0.00000
04-02-2020	11.62000	3.20000	0.00000	0.00000
01-02-2020	8.41000	3.00000	0.00000	0.00000
31-01-2020	10.87000	3.16000	0.00000	0.00000
30-01-2020	10.95000	3.36000	0.00000	0.00000
29-01-2020	10.62000	3.34000	0.00000	0.00000
28-01-2020	8.17000	3.24000	0.00000	0.00000
26-01-2020	10.61000	3.54000	0.00000	0.00000
24-01-2020	10.23000	3.53000	0.00000	0.00000
23-01-2020	13.22000	3.66000	0.00000	0.00000
22-01-2020	10.86000	3.81000	0.00000	0.00000
21-01-2020	12.83000	3.88000	0.00000	0.00000
20-01-2020	11.82000	3.63000	0.00000	0.00000
19-01-2020	10.29000	3.79000	0.00000	0.00000
17-01-2020	10.29000	3.79000	0.00000	0.00000
09-01-2020	10.29000	3.79000	0.00000	0.00000
08-01-2020	12.09000	3.65000	0.00000	0.00000
07-01-2020	9.81000	3.35000	0.00000	0.00000
06-01-2020	13.33000	3.61000	0.00000	0.00000
03-01-2020	12.60000	3.63000	0.00000	0.00000
02-01-2020	11.17000	3.82000	0.00000	0.00000